

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC ELSS Tax saver |
| 2 | Option Names (Regular & Direct) | Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility |
| 3 | Fund Type | An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit |
| 4 | Riskometer (At the time of Launch) | Not available |
| 5 | Riskometer (as on Date) | Very High Risk Investors understand that their principal will be at Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Equity Linked Savings Scheme |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation / income from a portfolio, comprising predominantly of equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: 80% - 100%; High; Debt Securities (including securitised debt) and money market instruments: 0% - 20% : Low to Medium; The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.The Scheme may invest upto a maximum 35% of the total assets in Foreign Securities and upto 50% of its total assets in Derivatives. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | Not available |
| 12 | NFO Close date | Not available |
| 13 | Allotment Date | March 31, 1996 |
| 14 | Reopen Date | Not available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 Index (Total Returns Index) |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 -Ms.Roshi Jain , FM 2 - Mr. Dhruv Muchhal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Fund Manager of the scheme, FM 2 - Dedicated Fund Manager for Overseas Investments |
| 20 | Fund Manager From Date | FM 1 - January 13, 2022 , FM 2 - As on June 22, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.73, Direct 1.13 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Citibank N.A |
| 24 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | HDFCTS |
| 27 | Listing Details | Not applicable |
| 28 | ISINs | HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179K01YR6HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION - INF179K01YQ8 HDFC ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION -INF179K01YS4 HDFC TAXSAVER - IDCW PAYOUT OPTION - INF179K01AZ9 HDFC TAXSAVER - IDCW REINVESTMENT OPTION -INF179K01BA0 HDFC TAXSAVER - GROWTH OPTION - INF179K01BB8 |
| 29 | AMFI Codes (To be phased out) | 101980 HDFC ELSS Tax saver - IDCW Plan119059 HDFC ELSS Tax saver - IDCW Option - Direct Plan101979 HDFC ELSS Tax saver - Growth Plan119060 HDFC ELSS Tax saver - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/E/ELS/95/12/0003 |
| 31 | Minimum Application Amount | Rs.500 |
| 32 | Minimum Application Amount in multiples of Rs. | Rs.500 |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | Rs.500 and and multiples of Rs.1 thereafter |
| 36 | Minimum Redemption Amount in Units | No minimum redemption criterion for Unit based redemption |
| 37 | Minimum Balance Amount (if applicable) | There is no minimum balance amount requirement. |
| 38 | Minimum Balance Amount in Units (if applicable) | There is no minimum balance amount in units requirement. |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Switch - in: Rs.500 in multiples of Rs.500 thereafter. Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter |
| 41 | Minimum Switch Units | Not applicable |
| 42 | Switch Multiple Amount (if applicable) | Any amount |
| 43 | Switch Multiple Units (if applicable) | Any amount |
| 44 | Max Switch Amount | Switch in: Not Applicable Switch out: Not applicable. |
| 45 | Max Switch Units (if applicable) | Switch in: Not Applicable. Switch out: Not applicable. |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly SWP Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly STP Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP For DSIP: Rs. 500 and in multiples of Rs. 500 thereafter; For WSIP and MSIP: Rs. 500 and in multiples of Rs. 500 thereafter; For QSIP: Rs. 1500 and in multiples of Rs. 500 thereafter; For HYSIP: Rs. 500 and in multiples of Rs. 500 thereafter; For YSIP : Rs. 500 and in multiples of Rs. 500 thereafter; SWP Fixed SWP- Rs.500; Variable SWP- Rs.300; STP Under Daily FSTP: Rs 500 Under Weekly |

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| | | FSTP : Rs 500 Under Monthly FSTP : Rs 500 Under Quarterly FSTP : Rs 500 Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP : Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, STP: Under Daily FSTP : In Multiples of Rs 500 thereafter Under Weekly FSTP : In Multiples of Rs 500 thereafter Under Monthly FSTP : In Multiples of Rs 500 thereafter Under Quarterly FSTP: In Multiples of Rs 500 thereafter |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP Minimum number of installments under DSIP: 2 Minimum number of Installments under WSIP and MSIP : 6 Minimum number of installments under QSIP : 2 Minimum number of installments under HYSIP: 2 Minimum number of installments under YSIP: 1 SWP For Fixed and Variable SWP- 2 STP Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments.Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment. |
| 52 | SIP SWP & STP Details: Dates | SIP: For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other frequencies - Any date fo the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP For Daily FSTP- All Business days For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |